



Monthly Payment Advice

May Payment

FY2007-08

27 Lincoln
0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	266,930.25	
Amount Paid Thru This Month:	266,930.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		133,465.12
This Month's Payment - sent to Lincoln County		133,465.12

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	110,988.70	
Amount Paid Thru This Month:	110,988.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,296.61
This Month's Payment - sent to Lincoln County		33,296.61

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,559.07	
Amount Paid Thru This Month:	4,559.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,367.72
This Month's Payment - sent to Lincoln County		1,367.72

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	6,069.73	
Amount Paid Thru This Month:	6,069.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,820.92
This Month's Payment - sent to Lincoln County		1,820.92

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:33 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2007-08

27 Lincoln
0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	247,458.75	
Amount Paid Thru This Month:	247,458.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		123,729.37
This Month's Payment - sent to Lincoln County		123,729.37

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	59,766.80	
Amount Paid Thru This Month:	59,766.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,930.04
This Month's Payment - sent to Lincoln County		17,930.04

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,601.57	
Amount Paid Thru This Month:	4,601.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,380.47
This Month's Payment - sent to Lincoln County		1,380.47

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	7,238.18	
Amount Paid Thru This Month:	7,238.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,171.45
This Month's Payment - sent to Lincoln County		2,171.45

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:33 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May Payment

FY2007-08

27 Lincoln
0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,638,084.01	
Amount Paid Thru This Month:	1,638,084.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		819,042.00
This Month's Payment - sent to Lincoln County		819,042.00

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	103,729.69	
Amount Paid Thru This Month:	103,729.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		103,729.69
This Month's Payment - sent to Lincoln County		103,729.69

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	446,618.59	
Amount Paid Thru This Month:	446,618.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		133,985.58
This Month's Payment - sent to Lincoln County		133,985.58

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,894.32	
Amount Paid Thru This Month:	14,894.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,468.30
This Month's Payment - sent to Lincoln County		4,468.30

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
May Payment
FY2007-08

27 Lincoln
0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,893.96	
Amount Paid Thru This Month:	4,893.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,468.19
This Month's Payment - sent to Lincoln County		1,468.19

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

May Payment

FY2007-08

27 Lincoln
0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	426,454.00	
Amount Paid Thru This Month:	426,454.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		213,227.00
This Month's Payment - sent to Lincoln County		213,227.00

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	51,851.65	
Amount Paid Thru This Month:	51,851.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51,851.65
This Month's Payment - sent to Lincoln County		51,851.65

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	254,635.84	
Amount Paid Thru This Month:	254,635.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76,390.75
This Month's Payment - sent to Lincoln County		76,390.75

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,955.13	
Amount Paid Thru This Month:	5,955.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,786.54
This Month's Payment - sent to Lincoln County		1,786.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
May Payment
FY2007-08

27 Lincoln
0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	4,716.13	
Amount Paid Thru This Month:	4,716.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,414.84
This Month's Payment - sent to Lincoln County		1,414.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

May Payment

FY2007-08

27 Lincoln
0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	520,074.27	
Amount Paid Thru This Month:	520,074.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		260,037.13
This Month's Payment - sent to Lincoln County		260,037.13

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	95,197.11	
Amount Paid Thru This Month:	95,197.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		95,197.11
This Month's Payment - sent to Lincoln County		95,197.11

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	83,526.68	
Amount Paid Thru This Month:	83,526.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,058.00
This Month's Payment - sent to Lincoln County		25,058.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,913.94	
Amount Paid Thru This Month:	2,913.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		874.18
This Month's Payment - sent to Lincoln County		874.18

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
May Payment
FY2007-08

27 Lincoln
0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	2,754.08	
Amount Paid Thru This Month:	2,754.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		826.22
This Month's Payment - sent to Lincoln County		826.22

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

May Payment

FY2007-08

27 Lincoln
0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	26,118.40	
Amount Paid Thru This Month:	26,118.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,059.20
This Month's Payment - sent to Lincoln County		13,059.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,519.93	
Amount Paid Thru This Month:	15,519.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,655.98
This Month's Payment - sent to Lincoln County		4,655.98

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,858.16	
Amount Paid Thru This Month:	2,858.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		857.45
This Month's Payment - sent to Lincoln County		857.45

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,559.65	
Amount Paid Thru This Month:	1,559.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		467.90
This Month's Payment - sent to Lincoln County		467.90

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:34 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May Payment

FY2007-08

27 Lincoln
0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	15,676.71	
Amount Paid Thru This Month:	15,676.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,838.35
This Month's Payment - sent to Lincoln County		7,838.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,966.26	
Amount Paid Thru This Month:	1,966.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		589.88
This Month's Payment - sent to Lincoln County		589.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2007-08

27 Lincoln
0532 Sylvanite Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,317.11	
Amount Paid Thru This Month:	1,317.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		395.13
This Month's Payment - sent to Lincoln County		395.13

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3.03	
Amount Paid Thru This Month:	3.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.91
This Month's Payment - sent to Lincoln County		0.91

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
May Payment
FY2007-08

27 Lincoln
0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,903.00	
Amount Paid Thru This Month:	2,903.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		870.90
This Month's Payment - sent to Lincoln County		870.90

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2007-08

27 Lincoln
0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	34,123.95	
Amount Paid Thru This Month:	34,123.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,061.97
This Month's Payment - sent to Lincoln County		17,061.97

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,026.34	
Amount Paid Thru This Month:	22,026.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,607.90
This Month's Payment - sent to Lincoln County		6,607.90

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	43.41	
Amount Paid Thru This Month:	43.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13.02
This Month's Payment - sent to Lincoln County		13.02

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,583.68	
Amount Paid Thru This Month:	1,583.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		475.10
This Month's Payment - sent to Lincoln County		475.10

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1